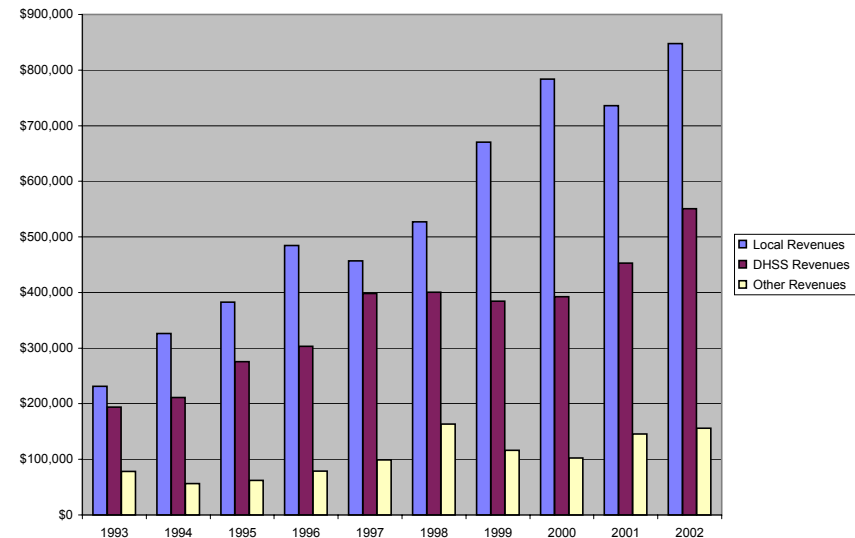


## Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$751,030	48.31%	28.65%	42.99%
Interest		\$0	0.00%	1.02%	0.95%
Vital Records		\$59,520	3.83%	2.99%	3.02%
Donations		\$15,628	1.01%	0.37%	0.36%
Fees		\$12,150	0.78%	1.54%	4.09%
Other		\$9,590	0.62%	3.34%	3.41%
<b>Total Local Revenues</b>		<b>\$847,918</b>	<b>54.54%</b>	<b>37.90%</b>	<b>54.82%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$89,396	5.75%	5.61%	4.83%
Family Planning	State	\$31,856	2.05%	1.52%	0.98%
Family Planning	Federal	\$13,330	0.86%	0.51%	0.40%
MCH	Federal	\$32,783	2.11%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$196,544	12.64%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$9,710	0.62%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$4,730	0.30%	0.15%	0.14%
AIDS Funding	State	\$2,038	0.13%	0.01%	0.18%
AIDS Funding	Federal	\$27,083	1.74%	1.26%	5.12%
Regional ER Planning	Federal	\$32,517	2.09%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$19,490	1.25%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$46,297	2.98%	0.84%	1.05%
Other DHSS	Federal	\$45,156	2.90%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$381,342</b>	<b>24.53%</b>	<b>17.26%</b>	<b>16.50%</b>
<b>Total DHSS State</b>		<b>\$169,587</b>	<b>10.91%</b>	<b>8.72%</b>	<b>7.59%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$550,930</b>	<b>35.44%</b>	<b>25.99%</b>	<b>24.09%</b>
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$10,118	0.65%	3.43%	2.18%
MC+ (Non-Home Health)		\$139,101	8.95%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare - (Non-Home Health)		\$478	0.03%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$6,094	0.39%	4.80%	6.78%
<b>Total Other Revenue</b>		<b>\$155,791</b>	<b>10.02%</b>	<b>36.11%</b>	<b>21.09%</b>
<b>Total Revenue All Sources</b>		<b>\$1,554,639</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$927,525	59.66%	61.37%	51.12%
Contract Services		\$188,416	12.12%	6.26%	15.46%
Supplies/Equipment		\$17,275	1.11%	7.10%	9.33%
Fringe Benefits		\$235,285	15.13%	13.61%	11.99%
Travel		\$16,661	1.07%	1.76%	1.25%
Utilities/Rent		\$23,963	1.54%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$0	0.00%	2.59%	2.74%
Other		\$145,514	9.36%	4.72%	6.40%
<b>Total Expenditures</b>		<b>\$1,554,639</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>\$0</b>			
<b>Ending Balance</b>		<b>\$0</b>			
Population		71,540			
<b>Per Capita Public Health Revenue</b>		<b>\$21.65</b>			

Cole County Revenue Comparison 1993 - 2002



Cole - 2002 DHSS Revenue

